STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

		FO	R THE MONT	'H OF	MAY 20	08			•
						Date: N	ay 31, 2	2008	
BCP Constru	ction of I	lawai	i, Inc.						
5 Sand Island	d Access	Rd, B	ox 112		Cor	ntract No.	56728	- title	<u>[]</u>
Honolulu, Hi	96819	,			DAGS	S Job No. <u>1</u>	5-36-637	76	
Lanai Public	and Scho	ol Lib	orary Accessibili	ty <u>, Health a</u>	and Safe	ety Improve	ments		
							1 COMMEN	ICEMENT REQUIREME	NTS
mount	\$		382,690.00			•	•		
	****					LE - INITIAL & ONG	SOING		
				[] DAILY R	EPORTS		[] PAYR	OLL AFFIDAVITS	
						CHECKLIST			
RS			4				[] PROJE	ECT NAME & LOCATION	N
_				[] ALL SIG	NATURES				
t Amount	- _\$		382,690.00	1					
N IOLIED		Б.	:-		Chan	no Ordor		Total	ı
	=					<u>ge Order</u>	e		
te	14.58%	<u> </u>	55,/92.50	#DIV/0!	<u> </u>	**	<u> </u>	55,792.50	-
		œ	2 700 64		¢		¢	2 780 67	
to Doumont		-			~	-	***************************************		
-			55,002.00				**********	30,002.00	•••
			53 002 88					53.002.88	
, ue	1	<u> </u>	00,002.00		Ψ		LY		J
		•							
			-//	payroli affidav	its have bee				
Project Inspector or Eng	ineer		7/3/0 X						_
			m11.			NSTRUCT	ION OF	- HAVVAII, IN	<u>. </u>
Area Engineer/Architect	i		7/3/4 X						
			- -> 1		-	6		~ / ·	×/
Branch Chief or District	Engineer	***************************************	1 - 5 - 03 Date:	By signature i	/ Title:			04-1	Date
	5 Sand Island Honolulu, HI Lanai Public mount RS	5 Sand Island Access Honolulu, HI 96819 Lanai Public and Schoo mount \$ RS t Amount \$ PLISHED te 14.58%	BCP Construction of Hawaii 5 Sand Island Access Rd, B Honolulu, HI 96819 Lanai Public and School Lib mount \$ RS tt Amount \$ PLISHED Bite 14.58% \$ Sto Payment \$ Use \$ Project inspector or Engineer Area Engineer/Architect	### BCP Construction of Hawaii, Inc. 5 Sand Island Access Rd, Box 112	### BCP Construction of Hawaii, Inc. 5 Sand Island Access Rd, Box 112	BCP Construction of Hawaii, Inc. 5 Sand Island Access Rd, Box 112 Con Honolulu, HI 96819 DAG: Lanai Public and School Library Accessibility, Health and Safe FOR INSPECTION BE [] SUBMITTAL REGIST DUE MONTHLY: [] DAILY REPORTS MONTHLY ESTIMATI [] CONTRACT NUMBE [] ALL SIGNATURES AT AMOUNT S 2,789.63 S 2,78	BCP Construction of Hawaii, Inc. 5 Sand Island Access Rd, Box 112 Honolulu, HI 96819 DAGS Job No. 1 Lanai Public and School Library Accessibility, Health and Safety Improve FOR INSPECTION BRANCH USE [] SUMMITAL REGISTER [BCP Construction of Hawaii, Inc. 5 Sand Island Access Rd, Box 112 Contract No. 56728 Honolulu, Hi 96819 DAGS Job No. 15-36-633 Lanai Public and School Library Accessibility, Health and Safety Improvements FOR INSPECTION BRANCH USE [] SUBMITTAL REGISTER [] COMMEN DUE MONTHLY: [] PROJECT SCHEDULE - INITIAL & ONGOING [] DAILY REPORTS [] PAYR MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER [] PROJECT ALL SIGNATURES TO Payment \$ 382,690.00 PUBLISHED Basic Contract Change Order #DIV/O! \$ - \$ SO Payment \$ 53,002.88 \$ - \$ SO PONSTRUCTION OF Name of Contractor Name of Contractor	Date: May 31, 2008 BCP Construction of Hawaii, Inc. 5 Sand Island Access Rd, Box 112 Honolulu, HI 96819 Lanai Public and School Library Accessibility, Health and Safety Improvements FROME ACCESSIBILITY, Health and Safety Improvements FROM 1 SAB2,690.00 BUS MANTAL REOSTER (1 COMMENCEMENT REQUIREMENT

Date:

State Public Works Administrator

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: MAY 2008

CONTRACTOR:

BCP Construction of Hawaii, Inc.

Contract No.: 56728

PROJECT TITLE:

Lanai Public and School Library Accessibility, Health an

DAGS Job No.: 15-36-6376

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	BCP Construction of Hawaii, I C	General Contractor	ABC-23456	\$382,690	\$55,793	14.58%	5%	\$2,789.63 A

_	1					T		
								SUB-
			LICENSE	BASIC SUB CONTRACT	COMP			CONTRACT
	SUBCONTRACTOR	TRADE	NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	0/ CMDI	RETN %	AMOUNT
 		117.17.2	100.	AWOONT	TODATE	76 CIVIPL	70	RETAINED
1	Close Construction	Resilient/Carpet	BC-20952	\$40,100	\$0	0.00%	5%	\$0
2	Aikane Electric	Electrical	C-6665	\$26,900	\$0		5%	\$0
3	A&J Painting, LLC.	Painting	C-27590	\$35,750	\$0		5%	\$0
4	Diversified Plumbing	Plumbing	ABC-14342	\$15,884	\$0	0.00%	5%	\$0
5					•	#DIV/0!	- 77	\$0
						#DIV/0!		\$0
						#DIV/0!		\$0
						#DIV/0!		\$0
						#DIV/0!	—— <u>-</u>	\$0
						#DIV/0!		\$0
					·····	#DIV/0!		\$0
						#DIV/0!		\$0
						#DIV/0!		\$0
						#DIV/0!		\$0
						#DIV/0!		\$0
						#DIV/0!	—— <u> </u>	\$0
						#DIV/0!		\$0
****						#DIV/0!	-	\$0
						32.770,		Ψ0
	Total Retained from Subs							\$0

	HAMMAN COLUMN TO THE PARTY OF T
BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,790

I certify that the above retentions are correct for this request.

BCP Construction of Hawaii, Inc

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES IVED - DAGS DIVISION OF PUBLIC WORKS EIV. OF PUBLIC WORKS

Monthly Payment Slip

2008 JUL -7 A 8: 09

PAYMENT NO.: 1

PROJECT TITLE: LANAI PUBLIC AND SCHOOL LIBRARY - ACCESSIBILITY, HEALTH,

AND SAFETY IMPROVEMENTS

BILLING MONTH: December-08

DAGS JOB NO.: 1 5-36-6376

CONTRACT NO.: 56728

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

			Suffix: 1, 2	Contract Payment	Original C
Amount Due	<u>Retainage</u>	Amount Earned		Fund Symbol	<u>Suffix</u>
\$53,002.88	\$2,789.62	\$55,792.50		B05-416M	01
\$53,002.88	\$2,789.62	\$55,792.50	Totals:		
			Suffix: 3	rder Payment	Change O
Amount Due	<u>Retainage</u>	Amount Earned		Fund Symbol	<u>Suffix</u>
\$0.00	\$0.00	\$0.00		B05-416M	
			Totals:		
\$53,002.88	\$2,789.62	\$55,792.50	Grand Total:	•	

Ver	ified By	0				DATE
(n	This Section for	Administrative	: Services C	Office	Use Only	')
V	endor Code	23357000				
C	ost Code	3 A 1				
V	oucher No.	7109	4.20			
Ve	erified By	14				

Lloyd Ogata 7/8/2008